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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 08-01-2018

, and ending 07-31-2019

Name of foundation DEWINE FAMILY FOUNDATION INC		A Employer identification number 31-1483132	
Number and street (or P O box number if mail is not delivered to street address) 3030 GRIEST AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45208		B Telephone number (see instructions) (513) 533-3561	
<div>G Check all that apply<div><div><input type="checkbox"/> Initial return</div><div><input type="checkbox"/> Initial return of a former public charity</div><div><input type="checkbox"/> Final return</div><div><input type="checkbox"/> Amended return</div><div><input type="checkbox"/> Address change</div><div><input type="checkbox"/> Name change</div></div></div>		<div>C If exemption application is pending, check here</div> <div>D 1. Foreign organizations, check here</div> <div>2 Foreign organizations meeting the 85% test, check here and attach computation</div> <div>E If private foundation status was terminated under section 507(b)(1)(A), check here</div> <div>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</div>	
H Check type of organization <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div> <div><input type="checkbox"/> Other taxable private foundation</div>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶\$ 17,062,913		J Accounting method <div><input checked="" type="checkbox"/> Cash</div> <div><input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)</div>	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,001			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	485,772	485,772	485,772	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	260,238			
	b Gross sales price for all assets on line 6a	671,247			
	7 Capital gain net income (from Part IV, line 2)		260,238		
	8 Net short-term capital gain			77	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	15,128		15,128		
12 Total. Add lines 1 through 11	764,139	746,010	500,977		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39,917			39,917
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	4,496			4,496
	16a Legal fees (attach schedule)	200			200
	b Accounting fees (attach schedule)	13,908			13,908
	c Other professional fees (attach schedule)	17,572	17,572		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,660			9,660
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,678			1,678
	24 Total operating and administrative expenses. Add lines 13 through 23	87,431	17,572		69,859
	25 Contributions, gifts, grants paid	781,747			781,747
	26 Total expenses and disbursements. Add lines 24 and 25	869,178	17,572		851,606
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-105,039			
	b Net investment income (if negative, enter -0-)		728,438		
	c Adjusted net income (if negative, enter -0-)			500,977	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	183,252	305,359	305,359		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ <u>1,220,364</u> Less allowance for doubtful accounts ▶ _____	1,364,583	1,220,364	1,220,364		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	11,584,826	11,508,793	15,524,150		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	10,420	13,040	13,040			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,143,081	13,047,556	17,062,913			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	13,143,081	13,047,556			
	30	Total net assets or fund balances (see instructions)	13,143,081	13,047,556			
31	Total liabilities and net assets/fund balances (see instructions) .	13,143,081	13,047,556				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,143,081
2	Enter amount from Part I, line 27a	2	-105,039
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,594
4	Add lines 1, 2, and 3	4	13,048,636
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,080
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,047,556

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	260,238
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	77

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14,569
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	14,569
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,569
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,040
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,040
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,534
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► KAREN DEWINE Telephone no ► (513) 533-3561			

Located at **►** 3030 GRIEST AVE CINCINNATI OH ZIP+4 **►** 45208

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	15,511,027
b	Average of monthly cash balances.	1b	153,958
c	Fair market value of all other assets (see instructions).	1c	1,220,364
d	Total (add lines 1a, b, and c).	1d	16,885,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,885,349
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	253,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,632,069
6	Minimum investment return. Enter 5% of line 5.	6	831,603

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	831,603
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	14,569
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,569
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	817,034
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	817,034
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	817,034

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	851,606
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	851,606
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	851,606

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				817,034
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 26,357				
c From 2015.				
d From 2016.				
e From 2017. 59,573				
f Total of lines 3a through e.	85,930			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 851,606				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				817,034
e Remaining amount distributed out of corpus	34,572			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,502			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	120,502			
10 Analysis of line 9				
a Excess from 2014. 26,357				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 59,573				
e Excess from 2018. 34,572				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	485,772	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	260,238	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a RETURN OF SCHOLARSHIP MONIE _____			14	2,249	
b PARTNERSHIP ORDINARY GAINS _____			14	12,879	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				761,138	

13 Total.	Add line 12, columns (b), (d), and (e).	13	761,138
(See worksheet in line 13 instructions to verify calculations)			

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2019-10-23	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	DANIEL R COMBS		2019-10-22		P00087095
	Firm's name ► COMBS & COMPANY				Firm's EIN ► 34-1634296
Firm's address ► 3610 ELIDA RD LIMA, OH 458071539					Phone no (419) 879-4012

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DELL TECHNOLOGIES INC	P	2016-09-07	2018-12-28
1 HOME CITY FINANCIAL CORP	P	2016-06-13	2018-12-07
HOME CITY FINANCAIL	P	2016-09-19	2018-12-07
TAKEDA PHARMACEUTICAL CO LTD SPON AD	P	2019-01-10	2019-01-10
SHIRE PLC	P	2016-06-02	2019-01-22
WABTEC	P	2019-03-01	2019-03-01
DOW INC	D	2009-03-24	2019-04-05
DOW INC	D	2009-07-28	2019-04-05
DUPONT DE NEMOURS INC	D	2009-03-24	2019-06-05
CORTEVA INC	D	2019-06-05	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,402		4,906	16,496
141,816		71,784	70,032
138,084		70,088	67,996
1			1
26,933		7,293	19,640
70			70
10		3	7
10		3	7
25		8	17
9		3	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,496
			70,032
			67,996
			1
			19,640
			70
			7
			7
			17
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OBSIDIAN ENERGY LTD	P	2013-03-11	2019-06-10
1 FEDERATED INVS INC PA CL B	P	2012-02-02	2019-06-11
VANGUARD FEDERAL MONEY MAKRET INVEST	P	2017-11-20	2019-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		22	-21
192,886		109,028	83,858
150,000		147,871	2,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			83,858
			2,129

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
R MICHAEL DEWINE	PRESIDENT 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE, OH 45314				
JILL E DEWINE DARLING	TRUSTEE 1 00	0	0	0
6796 BOWERMAN STREET EAST WORTHINGTON, OH 43085				
KAREN DEWINE	SEC/TREAS 12 00	39,917	0	0
3030 GRIEST AVE CINCINNATI, OH 45208				
FRANCES DEWINE	VICE PRES 1 00	0	0	0
2587 CONLEY ROAD CEDARVILLE, OH 45314				
JOHN DEWINE	TRUSTEE 1 00	0	0	0
100 FAIRFIELD-YELLOW SPRINGS ROAD YELLOW SPRINGS, OH 45387				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FLR 1 CHICAGO, IL 60601	N / A	PUBLIC	RESEARCH AND CARE FUNDING	100
AMERICAN LINE BLDR JOINT APPRENTICE P O BOX 370 MEDWAY, OH 45341	N / A	PUBLIC	SCHOLARSHIP FUNDING	477
ASHBROOK CENTER401 COLLEGE AVE ASHLAND, OH 44805	N / A	PUBLIC	HISTORICAL AMERICA TEACHING-RESEARCH	150
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHEVILLE FIRE FIGHTERS ASSOCIATION 30 WESTGATE PWKY 348 ASHEVILLE, NC 28806	N / A	PUBLIC	FUND FIRE FIGHTERS ASSOCIATION	200
ASHLAND COUNTY COMMUNITY FOUNDATION 300 COLLEGE AVE ASHLAND, OH 44805	N / A	PUBLIC	FUNDING COMMUNITY PROGRAMS	150
AWAKENING ANGELS 18605 DETROIT AVE LAKEWOOD, OH 44107	N / A	PUBLIC	DOWN SYNDROME RESEARCH FUNDING	250
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BACKPACK WEEKEND FOOD PROGRAM INC P O BOX 551030 GASTONIA, NC 28055	N / A	PUBLIC	UNDERSERVED CHILDREN WEEKEND FOOD	250
BENEDICTINE HIGH SCHOOL 2900 MARTIN LUTHER KING CLEVELAND, OH 44104	N / A	PUBLIC	SCHOLARSHIP FUNDING	5,000
BEREA COLLEGE CPO 2172 BEREA, KY 40404	N / A	PUBIC	BECKY DEWINE SCHOLARSHIP	1,500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLANCHESTER PUBLIC LIBRARY 110 N BROADWAY BLANCHESTER, OH 45107	N / A	PUBLIC	COMMUNITY LIBRARY FUNDING	250
BOSTON & BRAYLEN DULLE COLLEGE FUND 504 GLMWOOD ROAD WAPAKONETA, OH 45895	N / A	PUBLIC	EDUCATION FUNDING	1,000
BRIDGE OF HOPE O BOX 241 XENIA, OH 45385	N / A	PUBLIC	CHURCH FUNDING	250
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIGID'S PATH3601 S DIXIE DRIVE KETTERING, OH 45439	N / A	PUBLIC	DRUG EXPOSED NEWBORN MEDICAL CARE	2,500
CAMP CHEERFUL15000 CHEERFUL LANE STRONGSVILLE, OH 44136	N / A	PUBLIC	COMMUNITY DEVELOPMENT BY RECREATION	100
CEDARVILLE FOOD PANTRY 30 W CHILLICOTHE STREET CEDARVILLE, OH 45314	N / A	PUBLIC	FOOD PANTRY FUNDING	150
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CEDARVILLE TWNShP VOLUNTEER FD 19 SOUTH STREET CEDARVILLE, OH 45314	N / A	PUBLIC	VOLUNTARY FIRE DEPARTMENT FUNDING	1,000
CEDARVILLE UNIVERSITY 251 N MAIN ST CEDARVILLE, OH 45314	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	12,500
CENTRAL CHAPEL AME CHURCH 411 S HIGH STREET YELLOW SPRINGS, OH 45387	N / A	PUBLIC	GENERAL CHURCH FUNDING	200
Total ► 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CISE100 E EIGHT ST CINCINNATI, OH 45202	N / A	PUBLIC	CATHOLIC EDUCATION FUNDING FOR YOUTH	11,000
CLARK STATE COMMUNITY COLLEGE P O BOX 570 SPRINGFIELD, OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	1,576
CLEVELAND CLINIC CHILDRENS HOSPITAL 9500 EUCLID AVE CLEVELAND, OH 44195	N / A	PUBLIC	CHILDREN'S HOSPITAL FUNDING	3,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEVELAND POLICE SCHOLARSHIP FUND 864 MARCIE DRIVE CLEVELAND, OH 44109	N / A	PUBLIC	SCHOLARSHIP FUNDING	250
COLLEGE NOW GREATER CLEVELAND 200 PUBLIC SQ 3820 CLEVELAND, OH 44114	N / A	PUBLIC	COLLEGE AID ASSISTANCE FOR STUDENTS	4,000
COLUMBUS STATE COMMUNITY COLLEGE 550 EAST SPRING STREET COLUMBUS, OH 43216	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	511
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY LODGINGS INC 3912 ELBERT AVE ALEXANDRIA, VA 22305	N / A	PUBLIC	HOMELESS HOUSING LEADING TO INDEPEND	250
COSSY CATANZARO MEMORIAL P O BOX 1852 SPRINGFIELD, OH 45501	N / A	PUBLIC	MEMORIAL FUNDING	250
DEPARTMENT OF EDUCATIONMOHELA P O BOX 105347 ATLANTA, GA 30348	N / A	PUBLIC	SCHOOL FUNDING	1,920
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOWN SYNDROME ASSOC GRTR CINCINNATI 4623 WESLEY AVE STE A CINCINNATI, OH 45212	N / A	PUBLIC	RESEARCH, EDUCATION & PROGRAMS	200
EDWARD F IMWALLE MEMORIAL FUND 275 W MAIN ST OSGOOD, OH 45351	N / A	PUBLIC	SCHOLARSHIP FUNDING	200
ELIZABETH NEW LIFE CENTER 359 FOREST AVE STE 203 DAYTON, OH 45405	N / A	PUBLIC	GENERAL RESEARCH FUNDING	2,500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMANUEL LUTHERN CHURCH 4865 WILMINGTON PIKE DAYTON, OH 45440	N / A	PUBLIC	GENERAL CHURCH FUNDING	500
FAYETTE CNTY CHARITABLE FOUNDATION 213 N MAIN STREET WASHINGTON COURT HOUSE, OH 43160	N / A	PUBLIC	CHARITABLE FOUNDATION FUNDING	250
GAHANNA SPECIAL OLYMPICS 6164 BRENTHURST DRIVE GAHANNA, OH 43220	N / A	PUBLIC	ATHLETES WITH DISABILITIES SPORTS	500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF WESTERN OHIO 450 SHOUP MILL ROAD DAYTON, OH 45415	N / A	PUBLIC	FEMALE LEADERSHIP ORGANIZATION	10,000
GLEN HELEN ASSOCIATION 405 CORRY STREET YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUND NATURE PRESERVE AND EDUCATION	4,000
GRACE COLLEGE AND SEMINARY 200 SEMINARY DRIVE WEST LAKE, IN 46590	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	433
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE UNITED METHODIST CHURCH 201 E CENTER STREET BLANCHESTER, OH 45107	N / A	PUBLIC	GENERAL CHURCH FUNDING	250
GREATER CINCINNATI FOUNDATION 200 W FOURTH STREET CINCINNATI, OH 45202	N / A	PUBLIC	CINCINNATI FOUNDATION FUNDING	500
GREEN SIDE UP FOUNDATION 60 N MARKET ST STE C205 ASHEVILLE, NC 28801	N / A	PUBLIC	SUPPORT FOR CHILDREN WITH CANCER	500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS TOGETHERP O BOX 80985 SPRINGFIELD, MA 01138	N / A	PUBLIC	FUNDING FOR SCHOOL IN HAITI	400,000
HAWKEN SCHOOL 12465 COUNTY LINE ROAD GATES MILL, OH 44040	N / A	PUBLIC	SCHOLARSHIP FUNDING	1,500
HEARTLAND HIGH SCHOOL 760 E BROAD STREET COLUMBUS, OH 43205	N / A	PUBLIC	SCHOLARSHIP FUNDING	10,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIRAM COLLEGE P O BOX 1808 HIRAM, OH 44234	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	3,000
HOCKING COLLEGE 3301 HOCKING PKWY NELSONVILLE, OH 45764	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	4,582
HOLLINS UNIVERSITY P O BOX 9658 ROANOKE, VA 24020	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	5,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HONDROS COLLEGE OF NURSING 1810 SUCCESSFUL DRIVE FAIRBORN, OH 45324	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	4,719
HOSPICE OF MIAMI COUNTY P O BOX 502 TROY, OH 45373	N / A	PUBLIC	END OF LIFE CARE FUNDING	100
INFANT CRISIS CTR OF OKLAHOMA CITY 4224 N LINCOLN BLVD OKLAHOMA CITY, OK 73105	N / A	PUBLIC	FUNDING FOR INFANT CARE	1,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTL FOUNDATION FOR CDKL5 RESEARCH P O BOX 926 WADSWORTH, OH 44282	N / A	PUBLIC	RESEARCH FUNDING	150
LAUREL SCHOOL1 LYMAN CIRCLE SHAKER HEIGHTS, OH 44122	N / A	PUBLIC	SCHOLARSHIP FUNDING	1,200
LIBERTY UNIVERSITYP O BOX 10425 LYNCHBURG, VA 24506	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	11,744
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITTLE ART THEATRE 247 XENIA AVENUE YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUNDS FOR COMMUNITY THEATRE	1,000
LITTLE SISTERS OF THE POOR 3629 W 29TH AVENUE DENVER, CO 80211	N / A	PUBLIC	INTL ORGANIZATION SERVING ELDERLY	200
MARCH OF DIMES 6 ROBERTS ROAD STE 102 ASHEVILLE, NC 28803	N / A	PUBLIC	IMPROVING HEALTH OF BABIES FUNDING	1,500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYWOOD MISSION 129 S BROAD ST LANCASTER, OH 43130	N / A	PUBLIC	NON-DENOMINATIONAL RELIGIOUS CTR	100
MCS VISION ENDOWMENT FUND 3555 WEST 54TH STREET CLEVELAND, OH 44102	N / A	PUBLIC	SCHOLARSHIP, PROGRAM & CAPITAL FUND	1,000
MIAMI UNIVERSITY 301 SOUTH CAMPUS AVE OXFORD, OH 45056	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	7,386
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION HEALTHCARE FOUNDATION P O BOX 5363 ASHEVILLE, NC 28813	N / A	PUBLIC	CONNECT COMMUNITY WITH HEALTH CARE	1,500
MOTTS MILITARY MUSEUM 5075 S HAMILTON ROAD GROVEPORT, OH 43125	N / A	PUBLIC	MUSEUM AND PROGRAM FUNDING	200
MUCHI OMEGA FRATERNITY 980 HENDERSONVILLE RD ASHEVILLE, NC 28803	N / A	PUBLIC	SCHOLARSHIP FUNDING	1,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL BASEBALL HALL OF FAME 25 MAIN STREET COOPERSTOWN, NY 13326	N / A	PUBLIC	OPERATIONS FUNDING	6,000
NORTH BUNCOMBE HAWK CLUB 890 CLARK CHAPEL RD WEAVERVILLE, NC 28787	N / A	PUBLIC	HIGH SCHOOL ATHLETIC PROGRAMS	1,000
NORTH CAROLINA A & T UNIVERSITY 1601 E MARKET STREET GREENSBORO, NC 27401	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	6,942
Total ► 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO FALLEN HEROES MEMORIAL P O BOX 92 SUNBURY, OH 43074	N / A	PUBLIC	WAR ON TERROR FALLEN OHIO VETS	250
OHIO NATURAL AREAS & PRESERVE ASSN P O BOX 415 JOHNSTOWN, OH 43031	N / A	PUBLIC	PROTECTION OF NATURAL AREAS	1,000
OHIO UNIVERSITYCHUBB HALL 010 ATHENS, OH 45701	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	5,000
Total ► 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO VALLEY SYMPHONY P O BOX 424 GALLIPOIS, OH 45631	N / A	PUBLIC	GENERAL FUNDING OF SYMPHONY	250
PELOTONIA 351 WEST NATIONWIDE BLVD COLUMBUS, OH 43215	N / A	PUBLIC	CANCER CURE AND CARE FUNDING	1,000
PRO-START OHIO RESTAURANT ASSOC 1525 BETHEL ROAD COLUMBUS, OH 43220	N / A	PUBLIC	SCHOLARSHIP FUNDING	10,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINBOW COMMUNITY SCHOOL 574 HAYWOOD DRIVE ASHEVILLE, NC 28806	N / A	PUBLIC	GENERAL SCHOOL FUNDING	1,200
REDS HALL OF FAME 100 JOE NUXALL WAY CINCINNATI, OH 45202	N / A	PUBLIC	MUSEUM AND PROGRAM FUNDING	424
ROMAN CATHOLIC HIGH SCHOOL ALUMNI 301 NORTH BROAD ST PHILADELPHIA, PA 19107	N / A	PUBLIC	SCHOLARSHIP AND SCHOOL FUNDING	100
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAM'S FANS94355 SHELBOURNE LANE COLUMBUS, OH 43220	N / A	PUBLIC	MUSIC ART THERAPY HOSPITAL PATIENTS	1,000
SINCLAIR COMMUNITY COLLEGE 444 W THIRD STREET DAYTON, OH 45402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	1,911
SMART LOCAL 33 CHARITIES 12515 CORPORATE DRIVE PARMA, OH 44130	N / A	PUBLIC	ADDICTION RECOVERY PROGRAMS	1,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OF KENTUCKY 105 LAKEVIEW CT FRANKFORT, KY 40601	N / A	PUBLIC	ATHLETES WITH DISABILITIES SPORTS	250
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608	N / A	PUBLIC	SCHOLARSHIPS FUNDING	116,402
SPRINGFIELD FOUNDATION 4 WEST MAIN STREET SPRINGFIELD, OH 45502	N / A	PUBLIC	COMMUNITY ENDOWMENTS FOR CHARITY	1,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANDRE SCHOLARS PROGRAM 13500 DETROIT AVE LAKEWOOD, OH 44107	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
ST EDWARDS HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	N / A	PUBLIC	SCHOLARSHIP FUNDING	1,050
ST MARY CHURCH HYDE PARK 2853 ERIE AVE CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL CHURCH FUNDING	1,000
Total ► 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MICHAEL'S CHURCH 281 GLENVIEW ROAD CANFIELD, OH 44406	N / A	PUBLIC	GENERAL CHURCH FUNDING	100
SUMMIT COUNTRY DAY ANNUAL FUND 2161 GRANDIN ROAD CINCINNATI, OH 45208	N / A	PUBLIC	GENERAL CHURCH FUNDING	2,000
TECUMSEH COUNCIL BSA 326 THOMPSON AVE SPRINGFIELD, OH 45506	N / A	PUBLIC	PROGRAMS & FACILITIES FOR BOY SCOUTS	1,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TECUMSEH LAND TRUSTP O BOX 417 YELLOW SPRINGS, OH 45387	N / A	PUBLIC	FUNDING LAND PRESERVATION	1,000
THE MIRACLE LEAGUE 1506 KLONDIKE RD STE 105 CONYERS, GA 30094	N / A	PUBLIC	BASEBALL LEAGUE FOR DISABLE KIDS	500
THE OHIO STATE UNIVERSITY 2036 NEIL AVE COLUMBUS, OH 43210	N / A	PUBLIC	SCHOLARSHIP FUNDING	12,631
Total ► 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WEST PARK CLEVELAND POLICE 1300 WEST 58TH STREET CLEVELAND, OH 44102	N / A	PUBLIC	POLICE & FIREFIGHTER'S MEMORIAL FUND	1,000
TRINITY WASHINGTON UNIVERSITY 125 MICHIGAN AVENUE NE WASHINGTON, DC 20017	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	3,000
TRUMBULL CNTY WOLVES SCHOLARSHIP 511 WELLMAN AVE GIRARD, OH 44420	N / A	PUBLIC	SCHOLARSHIP FUNDING	500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UH RAINBOW BABIES & CHILDREN'S HOSP P O BOX 94554 CLEVELAND, OH 44101	N / A	PUBLIC	NEONATAL CARE AND RESEARCH	250
UNC CHARLOTTE 9201 UNIVERSITY CITY BLVD CHARLOTTE, NC 28223	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	1,235
UNIV OF NORTH CAROLINA GREENSBORO P O BOX 26170 GREENSBORO, NC 27402	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	2,500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY CASHIER 450 RIDGE ROAD CB1400 CHAPEL HILL, NC 27599	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	5,000
UNIVERSITY NORTH CAROLINA ASHEVILLE ONE UNIVERSITY HEIGHTS ASHEVILLE, NC 28808	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	5,000
UNIVERSITY OF CINCINNATI 51 GOODMAN DRIVE CINCINNATI, OH 45219	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	5,500
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN LAW SCHOOL 625 SOUTH STATE STREET ANN ARBOR, MI 48109	N / A	PUBLIC	FUNDING LAW SCHOOL FOUNDATION	1,000
USA MITCHELL CANCER INSTITUTE 30 ALUMNI CIRCLE MOBILE, AL 36688	N / A	PUBLIC	RESEARCH FUNDING	1,000
WESTERN CAROLINA UNIVERSITY 118 KILLIAN ANNEX CULLOSHEE, NC 28723	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	1,836
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILMINGTON COLLEGE 1870 QUAKER WAY WILMINGTON, OH 45177	NJ / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	2,500
WINGATE UNIVERSITYP O BOX 159 WINGATE, NC 28174	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	2,834
WINSTON-SALEM STATE UNIVERSITY 601 S MARTIN LUTHER KING WINSTONSALEM, NC 27110	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	5,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WITTENBURG UNIVERSITY P O BOX 720 SPRINGFIELD, OH 45501	N / A	PUBLIC	BECKY DEWINE SCHOLARSHOPS	1,550
WRIGHT STATE UNIVERSITY 3640 COLONEL GLENN HWY DAYTON, OH 45435	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIPS	21,604
XAVIER UNIVERSITY 3800 VICTORY PARKWAY CINCINNATI, OH 45207	N / A	PUBLIC	BECKY DEWINE SCHOLARSHIP	3,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZIPPING FOR AUTISM222 FERN WAY BLACK MOUNTAIN, NC 28711	N / A	PUBLIC	AUTISM RESEARCH FUNDING	250
BRYAN CROSSMAN1800 CANNON DRIVE COLUMBUS, OH 43210	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	646
CARLEY JONESP O BOX 660 CEDARVILLE, OH 45314	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	966
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASEY STURGILL 120 EAST FRAHN AVENUE FAIRBORN, OH 45324	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	810
ELIZABETH DANIELS 4009 E THIRD STREET DAYTON, OH 45403	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	916
EMMA B RICE14014 SHAKER BLVD 202 SHAKER HEIGHTS, OH 44120	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	9,000
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE SMITH5248 WEST COMPTON ST ALBANY, OH 45710	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	298
JEFF NORDYKEP O BOX 1272 HILLARD, OH 43026	N / A	INDIVIDUAL	SCHOLARSHIP FUNDING	2,500
KODI CODRINGTON EAST MARKET STREET GREENSBORO, NC 27411	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	813
Total ▶ 3a				781,747

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REANNA HORSELY 97 W ANKENY MILL ROAD XENIA, OH 45385	N / A	INDIVIDUAL	SCHOLARSHIP FUNDING	138
SYMONE SIMMONS 1256 SWEETEN CREEK ROAD ASHEVILLE, NC 28803	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	459
TIMYAH NELOMS1942 GAYHART DRIVE XENIA, OH 45385	N / A	INDIVIDUAL	BECKY DEWINE SCHOLARSHIP	634
Total ▶ 3a				781,747

TY 2018 Accounting Fees Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	13,000			13,000
PAYROLL PROCESSING	908			908

TY 2018 Investments Corporate Stock Schedule

Name: DEWINE FAMILY FOUNDATION INC
EIN: 31-1483132

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A T & T INC	83,839	102,150
ABBOTT LABORATORIES	133,942	296,401
ALCON INC	13,728	23,500
ALLIANCE DATA SYSTEMS	166,618	117,690
AMERICA MOVIL S A DE C V	453,456	419,700
ARCHER DANIELS MIDLAND CO	40,290	61,620
ASSURED GUARANTY MUNI HOLDINGS	170,091	204,375
BANCO SANTANDER S A SPONS ADR	279,353	154,573
BANK OF NEW YORK MELLON CORP	105,619	187,680
BERSHIRE HATHAWAY INC DE CL B	80,540	254,939
BLACK KNIGHT INC	11,985	77,630
BROADCOM INC	168,562	217,493
BUCKEYE PARTNERS LP	18,630	41,730
CALIFORNIA WATER SERVICE GROUP	32,579	89,161
CANADIAN IMPERIAL BANK	144,890	157,340
CANNAE HOLDINGS INC	6,326	38,590
CARBO CERAMICS INC	245,637	12,800
CEDAR FAIR LP		126,175
CENTURYLINK INC	211,555	72,540
CINTAS CORP	23,483	260,440
CISCO SYSTEMS INC	209,973	554,000
CITIGROUP INC	121,480	284,640
CITIGROUP INC REPSTG SER K 6.875	130,108	142,500
COCA-COLA COMPANY	159,200	153,350
COMPANHIA DE SANEAMENTO BASICO	229,653	417,300
CONSOLIDATED EDISON INC	150,477	254,880
CORTEVA INC	4,351	12,597
DELL TECHNOLOGIES INC	8,215	10,393
DESIGNER BRANDS INC (DSW INC)	86,854	73,520
DIAGEO PLC NEW SPON ADR	92,491	256,995

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOW INC	8,495	20,684
DSA FINANCIAL CORPORATION	46,170	61,500
DUKE ENERGY CORP	33,118	57,756
DUPONT DE NEMOURS INC (DOWDUPONT)	12,468	30,812
EBAY INC	5,955	41,190
ENTERGY CORP NEW	123,667	176,808
ENTERPRISE PRODUCTS PARTNERS		165,003
FAIRFAX FINANCIAL HOLDING PLC	118,752	231,745
FEDERATED INVS INC PA CL B		
FIDELITY NATIONAL FINANCIAL INC CL A	32,087	171,520
FIFTH THIRD BANCORP	76,156	216,143
FRONTIER COMMUNICATIONS CORP	204,454	3,519
GENERAL ELECTRIC COMPANY	152,626	83,600
GENUINE PARTS COMPANY	15,179	48,560
GLAXOSMITHKLINE PLC	183,817	165,120
GLOBAL PAYMENTS INC	90,865	671,680
HARDING LOEVNER INTL EQUITY	735,425	689,089
HOLOGIC INC	94,325	256,250
HOME CITY FINANCIAL CORP		
INTEL CORP	95,365	252,750
INTERNATIONAL BUSINESS MACHINES	156,018	148,240
JEFFERIES FINANCIAL GROUP INC	230,626	213,300
JOHNSON & JOHNSON	114,235	221,374
JP MORGAN CHASE & CO	57,232	174,000
LKQ CORP	105,460	107,720
MBIA INC	135,858	139,950
MCDONALDS CORP	75,706	284,472
MEDALLION FINANCIAL CORP	233,650	150,300
MICROSOFT CORP	166,651	817,620
MONMOUTH REAL ESTATE INVESTMENT CORP	28,857	55,160

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NAVIGATOR HOLDINGS LTD	237,890	205,800
NEW YORK COMMUNITY BANCORP INC	262,493	230,600
NORDSTROM INC	102,557	66,220
NOVARTIS AG	98,645	183,160
OBSIDIAN ENERGY	290,061	11,678
OWENS & MINOR INC	309,920	32,520
PAYPAL HOLDINGS INC	9,210	110,400
PEMBINA PIPELINE INC FUND TRUST	91,453	254,030
PENNANTPARK INVESTMENT CORP	85,466	53,120
PFIZER INC	121,335	247,916
PNC FINANCIAL SERVICES GROUPO INC	43,977	48,443
RETAIL OPPORTUNITY INVESTMENTS	109,291	181,400
SHIRE PLC		
SIMMONS FIRST NATIONAL CORP	235,513	427,450
TAKEDA PHARMACEUTICALS	36,104	26,224
TEKLA LIFE SCIENCES INVESTORS	121,311	164,100
TELEFONICA S A SPONSORED ADR	292,255	152,200
TEMPLETON GLOBAL BOND FDCLO	79,500	72,777
TESSCO TECHNOLOGIES INC	145,316	147,200
TOTAL S A SPONSORED ADR	165,067	157,031
TRONOX LTD CLO	242,829	221,200
TSAKOS ENERGY NAVIGATION LTD	307,447	152,500
TUPPERWARE CORP	32,273	15,310
UNILEVER PLC SPONS ADR	171,993	300,600
VANGUARD SHORT TERM TREASURY	611,637	619,193
WABTEC	3,279	3,263
WAL-MART STORES INC	107,751	220,760
WESBANCO INC	44,541	64,308
WESTERN UNION COMPANY	134,537	210,000
WILLIAMS COS INC DEL	29,765	49,280

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOLVERINE WORLD WIDE INC	68,235	162,900

TY 2018 Legal Fees Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF OHIO CHARITABLE TRUST F	200			200

TY 2018 Other Assets Schedule

Name: DEWINE FAMILY FOUNDATION INC

EIN: 31-1483132

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAX	10,420	13,040	13,040

TY 2018 Other Decreases Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Description	Amount
PTP NON-DEDUCTIBLE EXPENSES	504
VALUE OF GOODS AND SERVICES	576

TY 2018 Other Expenses Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK & ADR FEES	1,678			1,678

TY 2018 Other Income Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF SCHOLARSHIP MONIES	2,249		2,249
PARTNERSHIP ORDINARY GAINS	12,879		12,879

TY 2018 Other Increases Schedule

Name: DEWINE FAMILY FOUNDATION INC
EIN: 31-1483132

Description	Amount
PTP NEGATIVE BASIS	10,594

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: DEWINE FAMILY FOUNDATION INC
EIN: 31-1483132

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
JEAN DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	987,272	482,215	2009-10	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
RICHARD DEWINE TRUST	TRUST OF PRINCIPLE CONTRIBUTOR	950,985	464,446	2009-11	2024-11	ANNUAL PAYMENT	5 00 %	STOCK OF DEWINE ENTERPRISES, INC	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	
JOHN M DEWINE	GRANDSON OF PRINCIPLE CONTRIBUTOR	356,219	273,703	2010-11	1937-10	MONTHLY	3 51 %	RESIDENCE AT 100 E FAIRFIELD PIKE	PART OF TRUST CONTRIBUTIONS	NOTES GIFTED TO THE FOUNDATION	

TY 2018 Other Professional Fees Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	17,572	17,572		

TY 2018 Taxes Schedule**Name:** DEWINE FAMILY FOUNDATION INC**EIN:** 31-1483132

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID	9,660			9,660